

**Korematsu Elementary School PTO**  
**Profit & Loss**  
 July through December 2009

	Jul - Dec 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
Excess membership donations	1,786.00
Garden/grounds	674.00
<b>Total Donations</b>	2,460.00
<b>Fundraising</b>	
Davis Diamonds	71.00
Davis Turkey Trot	37.00
E-scrip revenue	375.84
Good Search	39.78
Innisbrook gross sales	9,739.75
Nugget	1,846.15
Walker Creek Bus 2009	2,734.33
<b>Total Fundraising</b>	14,843.85
Membership Dues	1,210.00
T-shirt Sales	382.00
Yearbook Sales	1,355.00
<b>Total Income</b>	20,250.85
<b>Expense</b>	
<b>Garden Exp.</b>	
Science Garden	151.40
<b>Total Garden Exp.</b>	151.40
Hospitality	233.72
<b>Library</b>	
Book Fair	134.98
<b>Total Library</b>	134.98
<b>Operating Expenses</b>	
Filing Fees	255.00
Insurance	440.00
Merchant & bank fees	35.95
Paper, printing, copying	676.07
Postage	40.23
<b>Total Operating Expenses</b>	1,447.25
<b>Projects/Programs</b>	
Classroom grants	4,160.00
Field Trip scholarships	1,092.00
School Clubs	250.00
<b>Total Projects/Programs</b>	5,502.00
<b>Reading Programs</b>	
Evening Reading Program Grant	200.00
<b>Total Reading Programs</b>	200.00
<b>School Events</b>	
Fiesta de la Familia	332.37
<b>Total School Events</b>	332.37
<b>Total Expense</b>	8,001.72
<b>Net Ordinary Income</b>	12,249.13
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Auction 2009</b>	
Meals/Games 2009	5.53
Auction 2009 - Other	240.00
<b>Total Auction 2009</b>	245.53
<b>Total Other Income</b>	245.53

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Cash Basis

**Korematsu Elementary School PTO**  
**Profit & Loss**  
July through December 2009

	<u>Jul - Dec 09</u>
<b>Other Expense</b>	
Innisbrook - cost of sales	5,143.50
Walker Creek Bus 2009	<u>2,023.20</u>
<b>Total Other Expense</b>	<u>7,166.70</u>
<b>Net Other Income</b>	<u>-6,921.17</u>
<b>Net Income</b>	<u><u>5,327.96</u></u>